

3 January 1957

SUBJECT : Disbursement by Treasury Check

a. Check drawn in favor of RAND-WOOLBRIDGE CORPORATION
b. Amount \$119,490.24
c. Contract No. 4-401
d. Invoice No. 934-945
e. Check to be dated 4 JANUARY 1958

3. The payment requested is based on progress made by the contractor to date and is to be accounted for to the Finance Division. Accordingly, this disbursement should be charged to General Ledger Account No. 137, titled "Appropriated Funds Disbursed by Fiscal for Confidential Purposes." The allotment chargeable is 6-1004-20-097 (09)

Finance Division: Please debit 600.1

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